

Kelley, Karen

From: Christian, Doretha
Sent: Friday, June 08, 2018 12:42 PM
To: Kelley, Karen
Subject: FW: Tronox Central A6NS Tronox East A6FK Tronox S18 A6PE Tronox S10 A6PK Tronox S33 A6QC Tronox West A6FP Tronox NAUM A6KZ
Attachments: 50TronoxNAUMCentral-FY-18-Schedule-A6NS.pdf; 51TronoxNAUMEast--FY-18-Schedule-A6FK.pdf; 52TronoxNAUMS18-FY-18-Schedule-A6PE.pdf; 53TronoxNAUMS10-FY-18-Schedule-A6PK.pdf; 54TronoxNAUMS33-FY-18-Schedule-A6QC.pdf; 55TronoxNAUMWest-FY-18-Schedule-A6FP.pdf; 56TronoxNAUM-FY-18-Schedule-A6KZ.pdf

From: Contreras, Robert
Sent: Wednesday, June 06, 2018 3:19 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: Tronox Central A6NS Tronox East A6FK Tronox S18 A6PE Tronox S10 A6PK Tronox S33 A6QC Tronox West A6FP Tronox NAUM A6KZ

Doretha your FY-18 Schedule SCORPIOS reports for line items 67, 68, 69, 70, 71, 72 and 73.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$2,575.54
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	\$1,703.66
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$4,443.33
EPA INDIRECT COSTS	\$4,107.42
Total Site Costs:	\$12,829.95

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2018	02	5.25	298.01
		03	1.75	99.34
			7.00	\$397.35
KHOURY, GHASSAN	2018	05	2.00	169.18
			2.00	\$169.18
RAGON, CAROLYN	2018	04	5.25	410.37
STAUDER, CAROLYN A.		05	5.00	390.83
			10.25	\$801.20
TRAVIS, PAMELA	2018	01	3.00	288.35
			3.00	\$288.35
WEBSTER, SUSAN	2018	05	2.00	177.60
			2.00	\$177.60
ZEHNER, WARREN	2018	03	9.00	741.86
			9.00	\$741.86
Total Regional Payroll Costs			33.25	\$2,575.54

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	07/29/2017	08/25/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/29/2017 To: 08/25/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$1,703.66

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-051	09/20/2017	471,276.62	AVC180002 10/03/2017	1,678.48	25.18
			Total:	<u>\$1,678.48</u>	<u>\$25.18</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	07/29/2017	08/25/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/29/2017 To: 08/25/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$1,703.66

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-051	AVC180002	Provisional	0.015003

Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS51702
Delivery Order Information DO # Start Date End Date
1 08/07/2017 10/27/2017
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 08/07/2017 To: 10/27/2017
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$4,443.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-01	10/20/2017	477,814.15	AVC180038 11/15/2017	577.11
1-02	11/20/2017	361,900.03	AVC180063 12/12/2017	3,866.22
			Total:	<u><u>\$4,443.33</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	8,722.53	47.09%	4,107.42
	8,722.53		
Total EPA Indirect Costs			\$4,107.42

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA	2018	02	298.01	47.09%	140.33
		03	99.34	47.09%	46.78
			397.35		\$187.11
KHOURY, GHASSAN	2018	05	169.18	47.09%	79.67
			169.18		\$79.67
RAGON, CAROLYN	2018	04	410.37	47.09%	193.24
		05	390.83	47.09%	184.04
			801.20		\$377.28
TRAVIS, PAMELA	2018	01	288.35	47.09%	135.78
			288.35		\$135.78
WEBSTER, SUSAN	2018	05	177.60	47.09%	83.63
			177.60		\$83.63
ZEHNER, WARREN	2018	03	741.86	47.09%	349.34
			741.86		\$349.34
Total Fiscal Year 2018 Payroll Direct Costs:			2,575.54		\$1,212.81

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	1-01	11/15/2017	577.11	0.00	47.09%	271.76

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-02	12/12/2017	3,866.22	0.00	47.09%	1,820.60
			4,443.33	0.00		\$2,092.36
EPS81301	TO09-051	10/03/2017	-1,678.48	-25.18	47.09%	-802.25
			1,678.48	25.18	47.09%	802.25
			1,678.48	25.18	47.09%	802.25
			1,678.48	25.18		\$802.25
Total Fiscal Year 2018 Other Direct Costs:			6,121.81	25.18		\$2,894.61
Total Fiscal Year 2018:			8,722.53			\$4,107.42
Total EPA Indirect Costs						\$4,107.42